



SUMMARY

OVERVIEW

DETAILS

PURPOSE

All

GRADE

All

STATE

All

BANK FINANCE REPORT | SUMMARY

Total Loan Applications

38.6K

MTD

4314

MoM

6.91%

Total Loan Funded

\$435.8M

MTD

\$53.98M

MoM

13.04%

Total Amount Received

\$473.1M

MTD

\$58.07M

MoM

15.84%

Avg Int Rate

12.05%

MTD

12.36%

MoM

3.47%

Avg DTI

13.33%

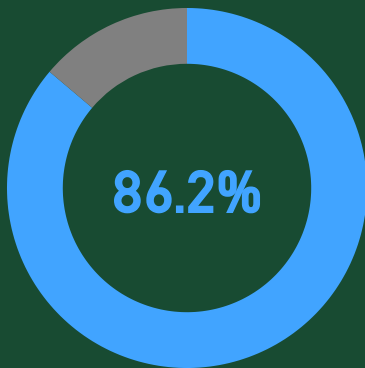
MTD

13.67%

MoM

2.73%

Good Loan Issued



Good Loan Applied

33.2K

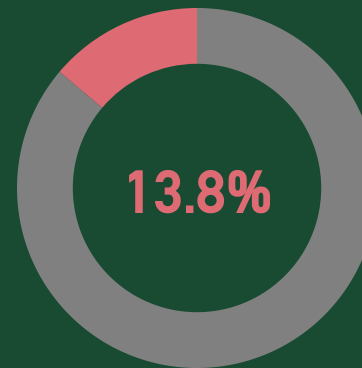
Good Loan Funded

\$370.22M

Good Loan Received

\$435.79M

Bad Loan Issued



Bad Loan Applied

5.3K

Bad Loan Funded

\$65.53M

Bad Loan Received

\$37.28M

LOAN STATUS

| loan_status | Total Loan Applications | Total Funded Amount | Total Amount Received | MTD Total Fund | MTD Total Received | Avg Int Rate | Avg DTI |
|-------------|-------------------------|---------------------|-----------------------|----------------|--------------------|--------------|---------|
| Current | 1098 | \$18,866,500 | \$24,199,914 | \$3,946,625 | \$4,934,318 | 15.10% | 14.72% |
| Charged Off | 5333 | \$65,532,225 | \$37,284,763 | \$8,732,775 | \$5,324,211 | 13.88% | 14.00% |
| Fully Paid | 32145 | \$351,358,350 | \$411,586,256 | \$41,302,025 | \$47,815,851 | 11.64% | 13.17% |
| Total | 38576 | \$435,757,075 | \$473,070,933 | \$53,981,425 | \$58,074,380 | 12.05% | 13.33% |



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SELECT MEASURE

Total Loan Ap... ▾

Good vs Bad Loan

All ▾

GRADE

All ▾

STATE

All ▾

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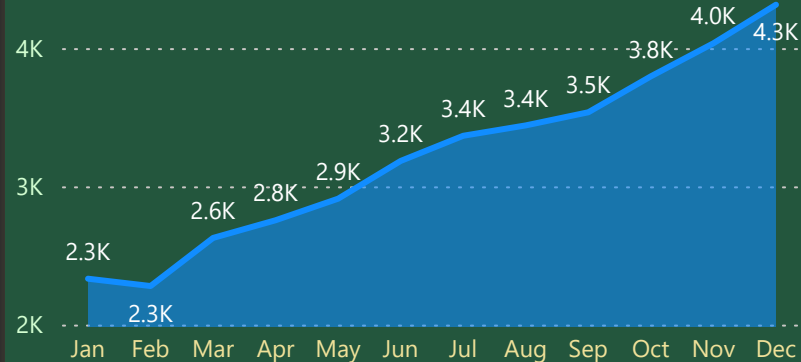
MTD

MoM

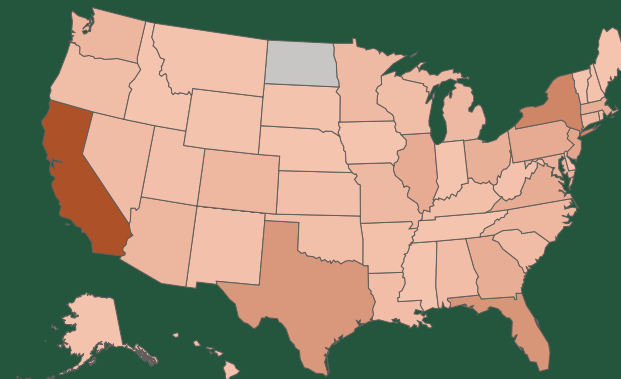
13.67%

2.73%

Total Loan Applications by Month

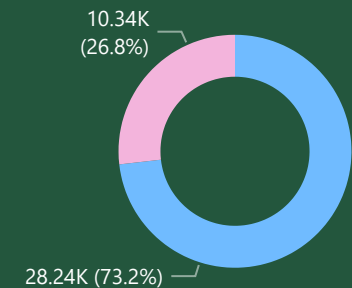


Total Loan Applications by State

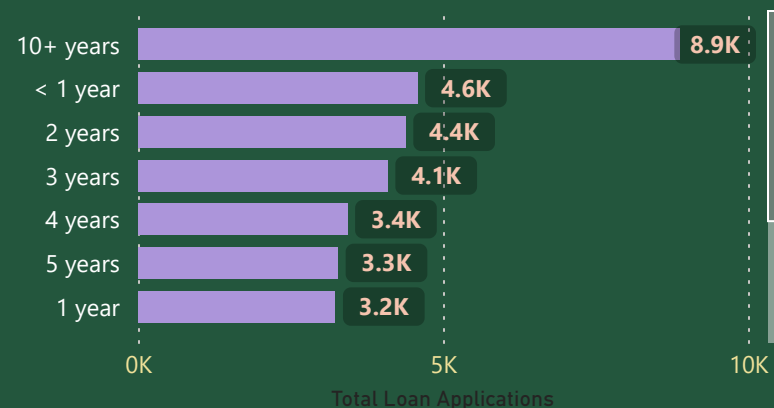


Total Loan Applications by Term

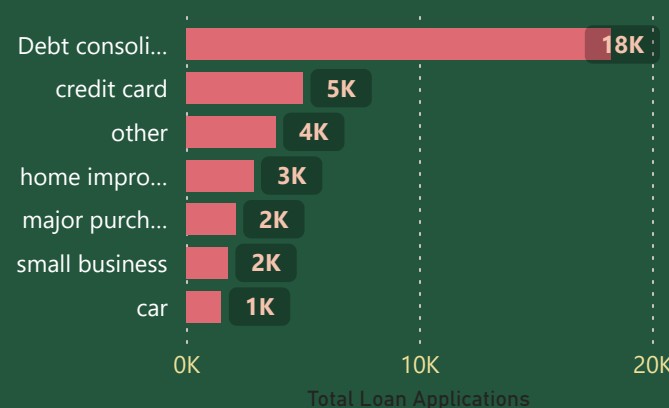
36 months 60 months



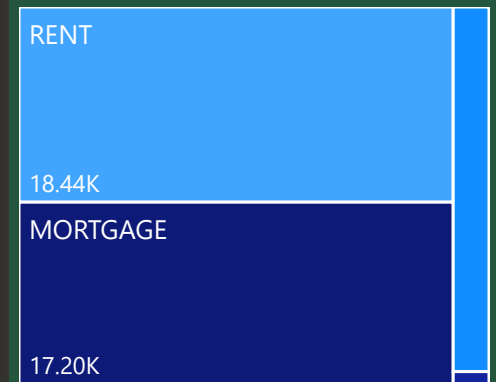
Total Loan Applications by Employee Length



Total Loan Applications by Purpose



Total Loan Applications by Home Owned





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Good vs Bad Loan

All

GRADE

All

STATE

All

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MTD

MoM

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2.73%

| Loan ID | Loan Purpose | Home Ownership | Loan Grade | Sub Grade | Issue Date | Int Rate(%) | Loan Amount(\$) | Installment | Amount Collection |
|---------|--------------------|----------------|------------|-----------|------------------------------|-------------|-----------------|-------------|-------------------|
| 54734 | Debt consolidation | RENT | B | B4 | Monday, August 09, 2021 | 11.89% | \$25,000 | 829.10 | \$29,330 |
| 55742 | credit card | RENT | B | B5 | Saturday, May 08, 2021 | 10.71% | \$7,000 | 228.22 | \$8,216 |
| 57245 | Debt consolidation | OWN | C | C2 | Wednesday, March 10, 2021 | 13.11% | \$1,200 | 40.50 | \$1,458 |
| 57416 | Debt consolidation | RENT | C | C3 | Tuesday, November 09, 2021 | 13.57% | \$10,800 | 366.86 | \$13,208 |
| 58915 | Debt consolidation | RENT | B | B3 | Thursday, April 08, 2021 | 10.08% | \$7,500 | 162.34 | \$5,844 |
| 59006 | credit card | MORTGAGE | C | C5 | Thursday, September 09, 2021 | 14.26% | \$3,000 | 102.92 | \$3,705 |
| 61390 | credit card | MORTGAGE | A | A5 | Wednesday, February 10, 2021 | 7.88% | \$4,000 | 125.13 | \$4,452 |
| 61419 | Debt consolidation | RENT | D | D2 | Wednesday, February 10, 2021 | 14.96% | \$5,600 | 194.02 | \$6,475 |
| 62102 | Debt consolidation | RENT | B | B1 | Saturday, April 10, 2021 | 9.88% | \$3,200 | 103.08 | \$3,414 |
| 65426 | car | MORTGAGE | B | B1 | Monday, August 09, 2021 | 11.14% | \$4,000 | 131.22 | \$2,755 |
| 65640 | home improvement | MORTGAGE | C | C2 | Saturday, May 08, 2021 | 11.34% | \$5,000 | 87.19 | \$3,154 |
| 66431 | Debt consolidation | RENT | B | B5 | Tuesday, February 09, 2021 | 12.21% | \$2,525 | 84.12 | \$3,028 |
| 66749 | Debt consolidation | MORTGAGE | C | C4 | Wednesday, December 08, 2021 | 13.47% | \$10,625 | 360.43 | \$12,975 |
| 66943 | Debt consolidation | RENT | B | B4 | Tuesday, August 10, 2021 | 11.49% | \$2,800 | 61.57 | \$3,144 |
| 66964 | Debt consolidation | MORTGAGE | D | D3 | Tuesday, June 08, 2021 | 13.24% | \$7,500 | 253.58 | \$9,129 |
| 67503 | Debt consolidation | MORTGAGE | A | A4 | Saturday, October 09, 2021 | 8.59% | \$10,000 | 316.11 | \$11,280 |